

Previous performance scenarios

New Capital US Future Leaders Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital US Future Leaders Fund - USD O Acc (IE00BF2SJ548)

This document was published on 29-11-2024

The below table presents previous monthly performance scenarios.

| PRIIPs Performance Scenarios : 1 Year | | | | | | | | |
|---------------------------------------|---------|-----|--------------|-------|----------|--------|------------|--------|
| Date | Stress | | Unfavourable | | Moderate | | Favourable | |
| 29-11-2024 | -91.83% | 820 | -40.86% | 5 910 | 8.33% | 10 830 | 68.44% | 16 840 |
| 31-10-2024 | -91.84% | 820 | -40.86% | 5 910 | 7.95% | 10 800 | 68.44% | 16 840 |
| 30-09-2024 | -91.82% | 820 | -40.86% | 5 910 | 7.42% | 10 740 | 68.44% | 16 840 |
| 30-08-2024 | -91.86% | 810 | -40.86% | 5 910 | 7.20% | 10 720 | 68.44% | 16 840 |
| 31-07-2024 | -91.79% | 820 | -40.86% | 5 910 | 7.03% | 10 700 | 68.44% | 16 840 |
| 28-06-2024 | -91.84% | 820 | -40.86% | 5 910 | 7.03% | 10 700 | 68.44% | 16 840 |
| 31-05-2024 | -91.80% | 820 | -40.86% | 5 910 | 6.97% | 10 700 | 68.44% | 16 840 |
| 30-04-2024 | -91.76% | 820 | -40.86% | 5 910 | 7.03% | 10 700 | 68.44% | 16 840 |
| 29-03-2024 | -91.75% | 830 | -40.86% | 5 910 | 7.03% | 10 700 | 68.44% | 16 840 |
| 29-02-2024 | -91.78% | 820 | -40.86% | 5 910 | 6.97% | 10 700 | 68.44% | 16 840 |
| 31-01-2024 | -91.76% | 820 | -40.86% | 5 910 | 6.74% | 10 670 | 68.44% | 16 840 |
| 29-12-2023 | -91.74% | 830 | -40.86% | 5 910 | 6.56% | 10 660 | 68.44% | 16 840 |

| PRIIPs Performance Scenarios : Recommended Holding Period | | | | | | | | |
|---|---------|-----|--------------|--------|----------|--------|------------|--------|
| Date | Stress | | Unfavourable | | Moderate | | Favourable | |
| 29-11-2024 | -40.29% | 760 | 0.18% | 10 090 | 9.76% | 15 930 | 21.71% | 26 710 |
| 31-10-2024 | -40.26% | 760 | -2.38% | 8 860 | 9.41% | 15 680 | 21.74% | 26 740 |
| 30-09-2024 | -40.24% | 760 | -2.43% | 8 840 | 9.16% | 15 500 | 21.74% | 26 740 |
| 30-08-2024 | -40.26% | 760 | -2.90% | 8 630 | 9.08% | 15 440 | 21.74% | 26 740 |
| 31-07-2024 | -40.21% | 760 | -3.76% | 8 260 | 9.08% | 15 440 | 21.74% | 26 740 |
| 28-06-2024 | -40.24% | 760 | -3.47% | 8 380 | 9.16% | 15 500 | 21.74% | 26 740 |
| 31-05-2024 | -40.19% | 770 | -4.21% | 8 060 | 9.16% | 15 500 | 21.74% | 26 740 |

| | | | | | | | | |
|------------|---------|-----|--------|-------|-------|--------|--------|--------|
| 30-04-2024 | -40.12% | 770 | -4.47% | 7 950 | 9.41% | 15 680 | 21.74% | 26 740 |
| 29-03-2024 | -40.10% | 770 | -3.51% | 8 360 | 9.41% | 15 680 | 21.74% | 26 740 |
| 29-02-2024 | -40.07% | 770 | -3.54% | 8 350 | 9.16% | 15 500 | 21.74% | 26 740 |
| 31-01-2024 | -40.05% | 770 | -5.28% | 7 630 | 9.08% | 15 440 | 21.74% | 26 740 |
| 29-12-2023 | -40.06% | 770 | -5.05% | 7 720 | 9.08% | 15 440 | 21.74% | 26 740 |